

Health & Welfare, Department of
Mental Health Services
State Hospital South

| | <u>FTP</u> | <u>Personnel Costs</u> | <u>Operating Expenditures</u> | <u>Capital Outlay</u> | <u>Trustee/ Ben Payments</u> | <u>Lump Sum</u> | <u>Total Gov Rec</u> |
|--|------------|----------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------|--------------------------|
|--|------------|----------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------|--------------------------|

Description: State Hospital South provides both short and long term 24-hour residential care and treatment for consumers who are not able to remain safely in the community setting.

FY 2003 Original Appropriation

3.00 FY 2003 Original Appropriation: SB 1488

| | | | | | | | |
|--------------|---------------|-------------------|------------------|----------|----------------|----------|-------------------|
| General | 152.50 | 6,896,100 | 1,002,600 | 0 | 219,600 | 0 | 8,118,300 |
| Dedicated | 20.80 | 1,619,000 | 286,000 | 0 | 0 | 0 | 1,905,000 |
| Federal | 0.00 | 0 | 28,800 | 0 | 1,000 | 0 | 29,800 |
| Other | 100.00 | 4,565,300 | 986,700 | 0 | 10,800 | 0 | 5,562,800 |
| Total | 273.30 | 13,080,400 | 2,304,100 | 0 | 231,400 | 0 | 15,615,900 |

Appropriation Adjustments

4.11 Reappropriation

| | | | | | | | |
|--------------|-------------|----------|----------------|---------------|----------|----------|----------------|
| Other | 0.00 | 0 | 651,200 | 70,200 | 0 | 0 | 721,400 |
| Total | 0.00 | 0 | 651,200 | 70,200 | 0 | 0 | 721,400 |

FY 2003 Total Appropriation

| | | | | | | | |
|--------------|---------------|-------------------|------------------|---------------|----------------|----------|-------------------|
| General | 152.50 | 6,896,100 | 1,002,600 | 0 | 219,600 | 0 | 8,118,300 |
| Dedicated | 20.80 | 1,619,000 | 286,000 | 0 | 0 | 0 | 1,905,000 |
| Federal | 0.00 | 0 | 28,800 | 0 | 1,000 | 0 | 29,800 |
| Other | 100.00 | 4,565,300 | 1,637,900 | 70,200 | 10,800 | 0 | 6,284,200 |
| Total | 273.30 | 13,080,400 | 2,955,300 | 70,200 | 231,400 | 0 | 16,337,300 |

Expenditure Adjustments

6.51 Transfer Between Programs: Transfer to Indirect Support Services to support integrated accounting and payroll functions.

| | | | | | | | |
|--------------|---------------|------------------|----------|----------|----------|----------|------------------|
| General | (7.00) | (294,900) | 0 | 0 | 0 | 0 | (294,900) |
| Total | (7.00) | (294,900) | 0 | 0 | 0 | 0 | (294,900) |

6.52 Transfer Between Programs: Transfer from Indirect Support Services to support integrated Information and Technology Services Division functions.

| | | | | | | | |
|--------------|---------------|------------------|----------|----------|----------|----------|------------------|
| General | (2.00) | (107,900) | 0 | 0 | 0 | 0 | (107,900) |
| Total | (2.00) | (107,900) | 0 | 0 | 0 | 0 | (107,900) |

6.53 Transfer Between Programs: Division of Family and Community Services program realignment.

| | | | | | | | |
|--------------|-------------|------------------|----------|----------|----------|----------|------------------|
| General | 0.00 | (251,400) | 0 | 0 | 0 | 0 | (251,400) |
| Total | 0.00 | (251,400) | 0 | 0 | 0 | 0 | (251,400) |

6.91 Other Adjustments: The increase in ongoing receipts is reflective of FY 2002 collections. The increase in one-time receipts reflects reimbursement amounts on facility management project purchases. The FTP adjustments in this decision unit are to bring the FTP in line with the funding breakout and with the Department distribution of FTP authority.

| | | | | | | | |
|--------------|-------------|----------|----------------|---------------|----------|----------|----------------|
| General | (10.24) | 0 | 0 | 0 | 0 | 0 | 0 |
| Dedicated | 13.74 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | (2.50) | 0 | 832,500 | 39,500 | 0 | 0 | 872,000 |
| Total | 1.00 | 0 | 832,500 | 39,500 | 0 | 0 | 872,000 |

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State Hospital South

| | FTP | Personnel Costs | Operating Expenditures | Capital Outlay | Trustee/ Ben Payments | Lump Sum | Total Gov Rec |
|---------------------------------------|---------------|--------------------|---------------------------|-------------------|--------------------------|----------|-------------------|
| FY 2003 Estimated Expenditures | | | | | | | |
| General | 133.26 | 6,241,900 | 1,002,600 | 0 | 219,600 | 0 | 7,464,100 |
| Dedicated | 34.54 | 1,619,000 | 286,000 | 0 | 0 | 0 | 1,905,000 |
| Federal | 0.00 | 0 | 28,800 | 0 | 1,000 | 0 | 29,800 |
| Other | 97.50 | 4,565,300 | 2,470,400 | 109,700 | 10,800 | 0 | 7,156,200 |
| Total | 265.30 | 12,426,200 | 3,787,800 | 109,700 | 231,400 | 0 | 16,555,100 |

Base Adjustments

- 8.11 FTP or Fund Adjustments: The Legislative Services Office audit of FY 2001 noted that State Hospital South (SHS) received large payments from Medicaid. Both are agencies within the Department. The payment in Medicaid and receipt within SHS leaves room for loss of the payment/receipt document and it is inefficient. The process of paying SHS creates a payment in Medicaid and SHS also records expenditures for salaries, utilities, food, and drugs. In effect this causes a double counting of expenditures.

The department responded to the audit finding that it would set up an accounting system similar to Idaho State School and Hospital (ISSH). At ISSH, the budget is loaded in the institution rather than receiving a warrant issued by Medicaid. The procedure is less time consuming and it eliminates double counting of expenditures.

| | | | | | | | |
|--------------|-------------|--------------------|--------------------|----------|-----------------|----------|--------------------|
| Other | 0.00 | (4,233,500) | (1,673,300) | 0 | (10,000) | 0 | (5,916,800) |
| Total | 0.00 | (4,233,500) | (1,673,300) | 0 | (10,000) | 0 | (5,916,800) |

- 8.21 Object Transfers: The Department is substituting Medical Assistance grant for the receipts formerly loaded in the SNS program. This decision unit establishes the distribution of the state/federal funds in the same ratio as the receipts were formerly distributed.

| | | | | | | | |
|--------------|-------------|------------------|------------------|----------|--------------------|----------|----------|
| General | 0.00 | 1,228,800 | 485,700 | 0 | (1,714,500) | 0 | 0 |
| Federal | 0.00 | 3,004,700 | 1,187,600 | 0 | (4,192,300) | 0 | 0 |
| Total | 0.00 | 4,233,500 | 1,673,300 | 0 | (5,906,800) | 0 | 0 |

- 8.31 Transfer Between Programs: The Department is responding to an audit finding in the FY 2001 audit. Receipts at State Hospital South (SHS) were considered as expense in the Medicaid Program. As a means of eliminating the expenditure/receipt, the Department will transfer state and federal funds from the Medicaid Program to SHS. The amount of the transfer will equal the receipt amount at SHS. This decision unit will not increase or decrease either program. The decision unit will change the funding structure at SHS and it will reduce the amount of budget in Medicaid because Medicaid will not longer generate a warrant to SHS.

| | | | | | | | |
|--------------|-------------|----------|----------|----------|------------------|----------|------------------|
| General | 0.00 | 0 | 0 | 0 | 1,717,400 | 0 | 1,717,400 |
| Federal | 0.00 | 0 | 0 | 0 | 4,199,400 | 0 | 4,199,400 |
| Total | 0.00 | 0 | 0 | 0 | 5,916,800 | 0 | 5,916,800 |

- 8.41 Removal of One-Time Expenditures

| | | | | | | | |
|--------------|-------------|----------|------------------|------------------|----------|----------|------------------|
| Other | 0.00 | 0 | (665,700) | (109,700) | 0 | 0 | (775,400) |
| Total | 0.00 | 0 | (665,700) | (109,700) | 0 | 0 | (775,400) |

FY 2004 Base

| | | | | | | | |
|--------------|---------------|-------------------|------------------|----------|----------------|----------|-------------------|
| General | 133.26 | 7,470,700 | 1,488,300 | 0 | 222,500 | 0 | 9,181,500 |
| Dedicated | 34.54 | 1,619,000 | 286,000 | 0 | 0 | 0 | 1,905,000 |
| Federal | 0.00 | 3,004,700 | 1,216,400 | 0 | 8,100 | 0 | 4,229,200 |
| Other | 97.50 | 331,800 | 131,400 | 0 | 800 | 0 | 464,000 |
| Total | 265.30 | 12,426,200 | 3,122,100 | 0 | 231,400 | 0 | 15,779,700 |

| | <u>FTP</u> | <u>Personnel Costs</u> | <u>Operating Expenditures</u> | <u>Capital Outlay</u> | <u>Trustee/ Ben Payments</u> | <u>Lump Sum</u> | <u>Total Gov Rec</u> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------|--------------------------|
| Program Maintenance | | | | | | | |
| 10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees. | | | | | | | |
| General | 0.00 | 142,100 | 0 | 0 | 0 | 0 | 142,100 |
| Federal | 0.00 | 54,200 | 0 | 0 | 0 | 0 | 54,200 |
| Total | 0.00 | 196,300 | 0 | 0 | 0 | 0 | 196,300 |
| 10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11. | | | | | | | |
| General | 0.00 | 16,700 | 0 | 0 | 0 | 0 | 16,700 |
| Dedicated | 0.00 | 4,300 | 0 | 0 | 0 | 0 | 4,300 |
| Other | 0.00 | 12,200 | 0 | 0 | 0 | 0 | 12,200 |
| Total | 0.00 | 33,200 | 0 | 0 | 0 | 0 | 33,200 |
| 10.22 Medical Inflation: The Governor recommends a 3% increase for medical inflation. | | | | | | | |
| General | 0.00 | 0 | 67,800 | 0 | 5,000 | 0 | 72,800 |
| Federal | 0.00 | 0 | 28,900 | 0 | 2,000 | 0 | 30,900 |
| Total | 0.00 | 0 | 96,700 | 0 | 7,000 | 0 | 103,700 |
| 10.31 Replacement Items: Provide funding to replace three vehicles. | | | | | | | |
| General | 0.00 | 0 | 0 | 59,500 | 0 | 0 | 59,500 |
| Federal | 0.00 | 0 | 0 | 22,700 | 0 | 0 | 22,700 |
| Total | 0.00 | 0 | 0 | 82,200 | 0 | 0 | 82,200 |
| 10.32 Replacement Items: Provide funding to replace existing desktop computers on a three year cycle (20 computers) and replace five monitors. | | | | | | | |
| General | 0.00 | 0 | 0 | 11,900 | 0 | 0 | 11,900 |
| Federal | 0.00 | 0 | 0 | 4,600 | 0 | 0 | 4,600 |
| Total | 0.00 | 0 | 0 | 16,500 | 0 | 0 | 16,500 |
| 10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns. | | | | | | | |
| General | 0.00 | 0 | 2,400 | 0 | 0 | 0 | 2,400 |
| Federal | 0.00 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| Total | 0.00 | 0 | 3,400 | 0 | 0 | 0 | 3,400 |
| 10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.62 Group and Temporary: The Governor recommends compensation increases be funded with agency salary savings wherever possible. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-----------------------------------|---------------------------|----------------------------------|-----------------|--------------------------|
| 10.72 External Nonstandard Adjustment: Provide funding for alteration and repair projects. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.73 External Nonstandard Adjustment: Newer psychiatric medications are more expensive than the older medications, but have many advantages. The newer medications treat and control psychiatric symptoms which do not respond to the older medications, and do not have the risks of irreversible side effects from long-term use. Among the side effects of the older medications are irreversible involuntary facial muscle movements, cramps, tremors, stiffness, and muscular restlessness. | | | | | | | |
| Patients taking the newer antipsychotics are more likely to have a better outcome, which enhances their chances of returning to work either part-time or full-time. This means that over time the patients will decrease their need for medical assistance and will increase their chances of becoming a self-supporting, taxpaying citizen. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.92 Fund Shifts: The Endowment Fund Investment Board has revised the projected earnings for the State Hospital South endowment funds. The estimated earning for the fund will drop which requires a shift in the funding source for the institution. | | | | | | | |
| General | 0.00 | 208,200 | 36,800 | 0 | 0 | 0 | 245,000 |
| Dedicated | 0.00 | (208,200) | (36,800) | 0 | 0 | 0 | (245,000) |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| FY 2004 Total Maintenance | | | | | | | |
| General | 133.26 | 7,837,700 | 1,595,300 | 71,400 | 227,500 | 0 | 9,731,900 |
| Dedicated | 34.54 | 1,415,100 | 249,200 | 0 | 0 | 0 | 1,664,300 |
| Federal | 0.00 | 3,058,900 | 1,246,300 | 27,300 | 10,100 | 0 | 4,342,600 |
| Other | 97.50 | 344,000 | 131,400 | 0 | 800 | 0 | 476,200 |
| Total | 265.30 | 12,655,700 | 3,222,200 | 98,700 | 238,400 | 0 | 16,215,000 |
| FY 2004 Gov's Recommendation | | | | | | | |
| General | 133.26 | 7,837,700 | 1,595,300 | 71,400 | 227,500 | 0 | 9,731,900 |
| Dedicated | 34.54 | 1,415,100 | 249,200 | 0 | 0 | 0 | 1,664,300 |
| Federal | 0.00 | 3,058,900 | 1,246,300 | 27,300 | 10,100 | 0 | 4,342,600 |
| Other | 97.50 | 344,000 | 131,400 | 0 | 800 | 0 | 476,200 |
| Total | 265.30 | 12,655,700 | 3,222,200 | 98,700 | 238,400 | 0 | 16,215,000 |